

General Government Expenditures
Summary of Non-Departmental Expenses
FY 2002 Adopted Budget

Non-departmental expenses are generally defined as obligations which are not directly allocated to one particular department or activity. The table below identifies those expenditures by fund.

<i>Funds</i>	<i>Other Charges</i>	<i>Debt Service</i>	<i>Contributions to CIP</i>
General	(\$1,645,080)	\$2,048,480	\$6,032,790
Water	743,720	697,880	0
Sewer	375,230	824,650	0
Off Street Parking	(23,380)	1,035,760	0
Dock	(9,140)	113,790	30,000
Market	(78,140)	9,230	80,000
Transportation	472,580	30,090	50,000
Refuse	585,880	0	0
Total	\$421,670	\$4,759,880	\$6,192,790

Comparison of Miscellaneous Government Expenditures

The table below is a comparison of FY 2000 - FY 2002 Miscellaneous Government budgets.

<i>Organization Name</i>	<i>FY 2000 Adopted</i>	<i>FY 2001 Adopted</i>	<i>FY 2002 Adopted</i>
<i>Miscellaneous Expenses</i>			
Maryland Municipal League	\$21,240	\$21,240	\$22,800
Reporting Services - Law	2,500	2,500	2,500
Bond, Coupon, and Call Notice Processing	16,000	16,000	16,000
Miscellaneous	1,360	1,360	1,360
City Code Supplements	20,000	8,000	8,000
Total	\$61,100	\$49,100	\$50,660

Grants & Contributions

Youth Services Bureau	87,500	87,500	87,500
Cultural Arts Foundation	40,000	45,000	50,000
Tutorial Grant at Mt. Olive	5,000	11,400	13,000
Little VIPs Day Care	10,000	12,500	13,000
Historic Annapolis Foundation	35,000	35,000	35,000
The Arc of AA County	0	0	5,500
We Care and Friends	0	0	15,000
Noah's Ark	0	0	15,000
Development Corp. Clay Street	0	0	22,900
Boy Scouts	0	0	1,870
Full Life Incorporated	0	0	3,250
Abrahams Bosom	0	0	3,500
Kunte Kinte Festival	10,000	10,000	10,000
Conference and Visitors' Bureau	85,710	92,600	107,370
Anne Arundel Conflict Resolution Center	6,250	7,000	7,000
Regional Trans Mgmt. Assoc.	500	500	0
Community Action Agency	19,000	20,000	20,000
Annapolis Heritage Area	0	35,000	35,000
Annapolis Maritime Museum	0	0	50,000

Comparison of Miscellaneous Government Expenditures

- continued -

<i>Organization Name</i>	<i>FY 2000 Adopted</i>	<i>FY 2001 Adopted</i>	<i>FY 2002 Adopted</i>
Chesapeake Children's Museum	0	6,000	6,000
SPCA of Anne Arundel County	0	15,000	0
OIC	0	35,000	16,000
First Night Outreach	0	0	7,900
Maryland Hall	0	30,000	35,000
TKF Match for Art in Public Places	0	0	33,000
State Pass-Through Grant - Youth Services *(Direct to Youth Services Bureau for FY 02)	100,660	100,660	0
Total	\$399,620	\$543,160	\$592,790

Parking Fees - City Employees

Employee Parking	\$93,600	\$93,600	\$87,000
Total	\$93,600	\$93,600	\$87,000

In-Kind Grant Credit

Youth Service Bureau	(\$17,200)	(\$17,200)	(\$17,200)
Total	(\$17,200)	(\$17,200)	(\$17,200)

Collection Fees

Parking Enforcement Collection Fees	\$136,000	\$160,000	\$140,000
Total	\$136,000	\$160,000	\$140,000

Grand Total	\$673,120	\$828,660	\$853,250
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Comparison of Miscellaneous Government Expenditures

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<i>Pensions & Retirements</i>	<i>FY 2000 Actual</i>	<i>FY 2001 Adopted</i>	<i>FY 2002 Adopted</i>	<i>Percent Change</i>
FICA	\$1,308,320	\$1,390,040	\$1,430,160	2.89%
Supplemental Pension	58,990	60,310	60,920	1.01%
Employee Retirement	64,820	50,220	46,330	-7.75%
Employee Pension	524,130	509,310	515,940	1.30%
Police & Fire Pension	229,910	236,460	245,320	3.75%
ICMA Pension	30,740	30,910	40,890	32.29%
Total	\$2,216,910	\$2,277,250	\$2,339,560	2.74%

Retirement benefits are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

Comparison of Miscellaneous Government Expenditures

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<i>Insurance</i>	<i>FY 2000 Actual</i>	<i>FY 2001 Adopted</i>	<i>FY 2002 Adopted</i>	<i>Percent Change</i>
Workmen's Compensation	\$587,900	\$597,000	\$652,000	9.21%
Buy-Back Workmen's Compensation	(66,500)	(60,000)	(66,500)	10.83%
Medical Insurance	2,321,560	3,081,550	3,330,000	8.06%
Disability Insurance	132,290	130,000	140,000	7.69%
Optical Insurance	18,700	20,000	20,000	0.00%
Dental Insurance	16,370	37,450	37,450	0.00%
Unemployment Insurance	2,100	20,000	20,000	0.00%
Medicare	306,770	325,070	334,460	2.89%
General Liability Insurance - Rec	2,880	3,000	3,000	0.00%
Fire Insurance	30,760	31,000	31,000	0.00%
Other Insurance	5,900	7,000	7,000	0.00%
Excess General Liability	43,380	43,500	61,060	40.37%
Excess Auto	28,460	28,500	32,320	13.40%
Professional Services - Other	7,500	7,500	7,500	0.00%
Total	\$3,438,070	\$4,271,570	\$4,609,290	7.91%

Insurance costs are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

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